C&S Investment

Marketing Information – For professional investors only

ACCURO FUND SOLUTIONS AG

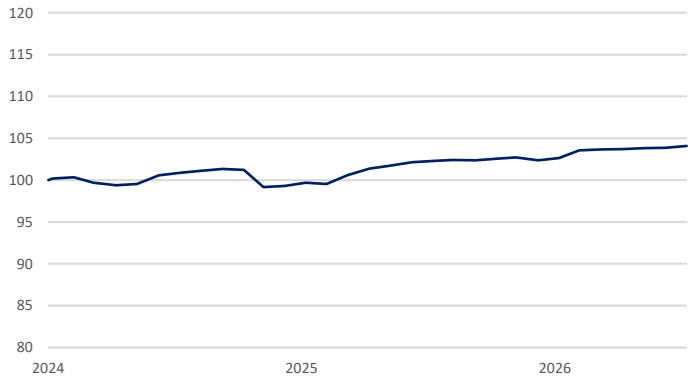
# SG Dynamic Yield Receivables Fund

**Factsheet** | **31.10.2026**

## Investment Objective and Investment Policy

The investment objective of the fund is to generate a sustainable return as an alternative to traditional investments. The fund may invest its assets indirectly via certificates, target funds or one or more special purpose vehicles in predominantly credit-insured trade finance assets. Moreover, the asset manager is free to invest in all eligible investments worldwide in accordance with the legal basis and the constituent documents, subject to the following investment restrictions. The investment strategy can therefore be strongly focussed on a single investment or a small number of investments. At the same time, however, it is also possible to invest primarily in target funds so that the sub-fund can have a fund of funds structure. The investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

## Performance since Inception




## Historical Performance

| Period | 1m | 3m | YTD | 1yr | since inception |
|---|---|---|---|---|---|
| | 0.20% | 0.37% | 1.69% | 1.75% | 4.08% |

## Asset Allocation



| | |
|---|---|
| Structured instruments | 99.6% |
| Cash | 0.4% |

## Current Data

| | |
|---|---|
| **Net asset value** | **EUR 104.08** |
| 12-month high | 104.08 |
| 12-month low | 102.29 |
| Number of positive months | 24 |
| Number of negative months | 7 |
| Performance 2025 | 1.00% |
| **Fund assets (m)** | **EUR 15.52** |

## Fund Facts

| | |
|---|---|
| Valor | 132611451 |
| ISIN | LI1326114512 |
| Fund domicile | Liechtenstein |
| Fund type | Alternative Investment Fund (AIF) |
| Umbrella | C&S Synergy Fund SICAV |
| Inception date | 24.04.2024 |
| Fund currency | EUR |
| Fiscal year end | 31.12. |
| Income distribution | reinvested |
| AIFM | Accuro Fund Solutions AG, Vaduz |
| Asset Manager | SG Asset Management AG, Zurich |
| Custodian | Liechtensteinische Landesbank AG, Vaduz |
| Auditor | Forvis Mazars SA, Vernier |
| Minimum investment | EUR 100'000.- |
| Management fee | 1.50 % p.a. or min. CHF 36'000 p.a. |
| Performance fee | none |
| Issue commission | none |
| Redemption commission | none |
| TER (31.12.2025) | 2.25% |
| Valuation interval | monthly |
| Closing date for subscriptions | Banking day of the respective month preceding the valuation date 3.00 p.m. (CET) Deposits must be received by the Custodian no later than the same day. |
| Closing date for redemptions | 25th calendar day of the month 3.00 p.m. (CET), 3 months before the valuation date |
| Approval for distribution | Liechtenstein / Switzerland |
| Fiscal transparency | Liechtenstein / Switzerland |
| Statutory Publication | www.lafv.li (Liechtenstein Investment Fund Association) |

## Monthly Performance

| | YTD | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2024** | **1.34 %** | | | | 0.19 % | 0.17 % | -0.67 % | -0.32 % | 0.18 % | 1.01 % | 0.31 % | 0.23 % | 0.24 % |
| **2025** | **1.00 %** | -0.12 % | -2.03 % | 0.14 % | 0.39 % | -0.18 % | 1.09 % | 0.77 % | 0.33 % | 0.44 % | 0.14 % | 0.11 % | -0.05 % |
| **2026** | **1.69 %** | 0.21 % | 0.17 % | -0.36 % | 0.28 % | 0.87 % | 0.13 % | 0.03 % | 0.13 % | 0.04 % | 0.20 % | | |

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